

BEST COPY

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SECRET

SAPC - 19356
Copy 2 of 5

18 September 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION: Honorary Branch

SUBJECT: Disbursement by Treasury Check

808928 SEP 23 57

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of **HALLER, RAYMOND AND BROWN, INC.**
- b. Amount \$ **16,214.97**
- c. Contract No. **AF 33 (600) - 35906**
- d. Invoice No. **Bu. Vo. #2**
- e. Check to be dated **20 September 1957**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 12 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 133, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **7-1004-10-001 (07.9)** and the amount is chargeable to General Ledger Account No. **600.1**

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2138 when payment is ready for disposition.

DOCUMENT NO. **53**
NO CHANGE IN CLASS. **X**

☐ DECLASSIFIED

CLASS. CHANGE TO: **TS 5 8**

NEXT REVIEW DATE: **2012**

AUTH: **HR 13-2**

DATE: **16/2/82**

REVIEWER: **008632**

Authorized Certifying Officer

XXXXXXXXXXXX

18 September 1957

PAID
12,911,807
SEP 23 1957

SECRET

25X1A

SECRET

SASC - 19356

Copy 3 of 5

18 September 1957

MEMORANDUM FOR: CHIEF, Finance Division

ATTENTION: [redacted] [redacted] Branch

SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

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 b. Amount \$ **16,214.97**
 c. Contract No. **AF 33 (600) - 35906**
 d. Invoice No. **Bu. Vo. #2**
 e. Check to be dated **20 September 1957**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 12 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification". The Allotment Symbol applicable to this request is **7-1004-10-001 (07.9)** and the amount is chargeable to General Ledger Account No. **600.1**

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2136 when payment is ready for disposition.

Distribution:

25X1A

Original & 1 - Addressee

25X1A

- 3 - Contract SC-990 (Finance) authorized Certifying Officer
 4 - [redacted] MASTER
 5 - Chrono

18 September 1957

25X1A

18 September 1957**SECRET**

DOCUMENT NO. 52
 NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
 CLASS. CHANGED TO: TS S O 2
 NEXT REVIEW DATE: 20/2
 AUTH: HB 78-2
 DATE: 10/4/82 REVIEWER: 008632

Form prescribed by

Comptroller of the Treasury

September 7, 1950

(Gen. Reg. No. 51, Supp. No. 11)

(Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

STATINTL

U. S. _____
(Department, bureau, or establishment)Voucher prepared at State College, Pa. September 6, 1957
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. 137

To Haller, Raymond and Brown, Inc.
124 N. Atherton Street (Payee)
State College, Pennsylvania
(Address) (City) (State)

PAID BY

ENCL #1

SAPC 19344

COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
						16214	97

PAYMENT:

Complete ☐
 Partial ☐
 Final ☐

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 16214 97

I certify that the above bill is correct and just and that payment has not been received.

STATINTL

(Sign original only)

(Payee must NOT use this space)

Differences _____

Date 9/6/57 _____ Inc. _____
(Check bill or bills)

Per _____

Amount verified; correct _____ 16214.97
(Signature or initials) STATINTL

Contract No. AF 33(600)-35906 Date 6/26/57 Reg. No. _____ Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper
STATINTL

† Approved for \$ _____

By _____ SIGN ORIGINAL ONLY

Date 9/9/57 CONTRACTING OFFICER

Title _____ APPROVING OFFICER 9/9/57

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

DOCUMENT NO. 54

NO CHANGE IN CLASS. ☐☐ DISCONTINUED

CLASS. CHANGE (S) TO 2012

NEXT REVIEW DATE

AUTH: MM/1.2

DATE: 16/2/82 REVIEWER: 008632

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in
 { Cash, \$ _____, on _____, 19____. Payee _____ } favor of payee named above.
 (Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the voucher must be in the name of the company or corporation, as the case may be.
 "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
 If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

Audit Voucher No. 2

Approved For Release 2000/04/18 : CIA-RDP81B00879R001100020023-7

Services Other Than Personal

STATINTL

CONTINUATION SHEET

U. S.

(Department, bureau, or establishment)

Sheet No. 1 of 2 of Bureau Voucher No. 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)		QUAN- TITY	UNIT PRICE		AMOUNT	
					Cost	Per	Dollars	Cts.
	<u>LABOR</u>	Payroll Period 8/1 - 31/57						
	STATINTL						2545	87
							1968	15
							4514	02
	<u>MATERIAL</u>							
<u>Date</u>	<u>P. O. No.</u>	<u>Vendor</u>	<u>Check No.</u>		<u>Amount</u>			
8/12	6284	Allen Bradley Co.	14273		410.25			
8/12	6239	Cameradio Company	14289		192.42			
8/12	6239	Breman's Express Co.	14174		3.61			
8/7	-	Weis Markets, Inc.	14189		.44			
7/9	-	Keeler's Book Store, Inc.	14006		2.00			
7/	-	Storeroom	-		1.16			
7/26	6241	Birnback Radio Co., Inc.	13990		32.34			
7/29	-	Alvo Electronics, Inc.	14035		1.06			
7/25	-	Alvo Electronics, Inc.	14035		1.23			
7/16	-	Alvo Electronics, Inc.	14035		.35			
7/22	6287	Alvo Electronics, Inc.	14029		19.11			
7/26	6287	Alvo Electronics, Inc.	14029		57.33			
7/23	6268	Alvo Electronics, Inc.	14029		25.23			
7/26	6274	Alvo Electronics, Inc.	14029		34.10			
7/26	6274	Alvo Electronics, Inc.	14029		12.94			
8/1	6266	CBS-Hytron	14167		187.06			
7/30	6346	Keystone Electronics	14170		53.03			
7/30	6297	Harold H. Powell Co.	14153		176.99			
7/26	6298	Lambda Electronics Corp.	14320		1890.00			
7/30	6298	Lambda Electronics Corp.	14320		315.00			
7/30	6298	Halls Motor Transit Co.	13885		26.35			
8/2	6298	Halls Motor Transit Co.	14037		6.90			
8/16	6245	Amphenol Electronics Corp.	14327		70.47			
8/1	6398	Yoas Platemaking Service	14340		18.00			
8/2	6340	Cambridge Thermionic Corp.	14336		288.75			
8/5	6340	Railway Express Agency	14037		6.72			
8/15	-	Community Engineering Corp.	14241		2.21			
8/9	6243	Cornell Dubilier Electric Corp.	14261		17.74			
8/7	-	Electric Supply Co., Inc.	14303		1.58			
7/12	-	Electric Supply Co., Inc.	14013		1.44			
7/26	-	Electric Supply Co., Inc.	14013		.67			
8/8	-	Edwards Motor Transit Co., Inc.	14174		.98			
8/7	6455	J. F. D. Mfg. Co.	14221		47.40			
8/	-	Storeroom	-		101.01			
							4005	87

CONTINUATION SHEET

STATINTL

U. S.

(Department, bureau, or establishment)

Sheet No. 2 of 2 of Bureau Voucher No. 2

STATINTL

STATINTL

The undersigned certifies that the above is correct and just; that payment therefor has not been received; that all hours appearing on this invoice are direct labor hours supported by time records on file in this office, actually devoted to the performances of the contract.

STATINTL

roller

I certify that the amounts vouchered herewith as progress payment on account of overhead expense are less than the estimated amounts properly chargeable to the contract. This payment does not constitute a final or partial settlement of overhead.

Contracting Officer